

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 9/2024Date report filed: 11/18/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Skin Logic, LLC

Case number 23-11352

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 12,501.69

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 92,182.33

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 88,624.19

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,558.14

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 16,059.83

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ See Exhibit E

Debtor Name Skin Logic, LLC

Case number 23-11352

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>85,000.00</u> | — | \$ <u>92,182.33</u> | = | \$ <u>7,182.33</u> |
| 33. Cash disbursements | \$ <u>85,000.00</u> | — | \$ <u>88,624.19</u> | = | \$ <u>3,624.19</u> |
| 34. Net cash flow | \$ <u>0.00</u> | — | \$ <u>3,558.14</u> | = | \$ <u>3,558.14</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>85,000.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>85,000.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>0.00</u> |

Debtor Name Skin Logic, LLC

Case number 23-11352

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

EXHIBIT B

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

| EXHIBIT C CASH RECEIPTS SUMMARY | | | |
|---------------------------------|----------------|--|--------------|
| SEPTEMBER 2024 | | | |
| | | | |
| | | | |
| TD BANK | ██████████9515 | | \$ 92,182.33 |
| | | | |
| | | | |
| TOTAL | | | \$ 92,182.33 |

| CHAPTER 11 CHECKING 9515 | | | | |
|--------------------------|---------------------|---------------------------|---------------------|---|
| RECEIPTS | | | | |
| SEPTEMBER 2024 | | | | |
| Date | Payee | Memo | Deposit | Account |
| 09/03/2024 | VRBO | VRBO PAYMENT | 915.36 | Sales:Services Income |
| 09/03/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 4,958.23 | Sales:Services Income |
| 09/03/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,286.75 | Sales:Services Income |
| 09/03/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 310.15 | Sales:Services Income |
| 09/03/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 4,357.85 | Sales:Services Income |
| 09/04/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,143.09 | Sales:Services Income |
| 09/05/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 861.22 | Sales:Services Income |
| 09/06/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,616.68 | Sales:Services Income |
| 09/09/2024 | Synchrony Bank Mtot | SYNCHRONY BANK MTOT DEP | 1,411.50 | Sales:Services Income |
| 09/09/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 614.32 | Sales:Services Income |
| 09/09/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 2,758.41 | Sales:Services Income |
| 09/10/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 500.51 | Sales:Services Income |
| 09/10/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 360.59 | Sales:Services Income |
| 09/11/2024 | RETURNED ITEM | RETURNED ITEM | 1,527.10 | Payroll expenses:Wages and Compensation |
| 09/11/2024 | Mindbody Inc | MINDBODY, INC. MINDBODY, | 2,900.68 | Sales:Services Income |
| 09/11/2024 | ClassPass | CLASSPASS INC. EDI PYMNTS | 488.60 | Sales:Services Income |
| 09/11/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,751.21 | Sales:Services Income |
| 09/12/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 7,816.90 | Sales:Services Income |
| 09/13/2024 | Mindbody Inc | MINDBODY, INC. MINDBODY, | 355.84 | Sales:Services Income |
| 09/13/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,355.24 | Sales:Services Income |
| 09/16/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 2,720.05 | Sales:Services Income |
| 09/16/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 5,032.50 | Sales:Services Income |
| 09/17/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,190.61 | Sales:Services Income |
| 09/17/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,549.40 | Sales:Services Income |
| 09/18/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,272.16 | Sales:Services Income |
| 09/19/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,056.60 | Sales:Services Income |
| 09/20/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,417.26 | Sales:Services Income |
| 09/23/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,699.89 | Sales:Services Income |
| 09/23/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 2,818.96 | Sales:Services Income |
| 09/24/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 801.51 | Sales:Services Income |
| 09/24/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 1,617.62 | Sales:Services Income |
| 09/25/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 2,631.87 | Sales:Services Income |
| 09/26/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,001.30 | Sales:Services Income |
| 09/27/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 6,250.95 | Sales:Services Income |
| 09/30/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 6,021.38 | Sales:Services Income |
| 09/30/2024 | TSYS/TRANSFIRST | TSYS/TRANSFIRST CR CD DEP | 3,810.04 | Sales:Services Income |
| | TOTAL | | \$ 92,182.33 | |

| EXHIBIT D CASH DISBURSEMENTS SUMMARY | | | |
|--------------------------------------|------|--|--------------|
| SEPTEMBER 2024 | | | |
| | | | |
| TD BANK | 9515 | | \$ 88,624.19 |
| | | | |
| | | | |
| TOTAL | | | \$ 88,624.19 |

| CHAPTER 11 CHECKING 9515 | | | | | |
|--------------------------|---------|--------------------------|--|----------|--|
| DISBURSEMENTS | | | | | |
| SEPTEMBER 2024 | | | | | |
| Date | Ref No. | Payee | Memo | Payment | Account |
| 09/03/2024 | 14386 | Jacob Bogatin | CHECK 14386 | 1,875.00 | Payroll expenses:Wages and Compensation |
| 09/03/2024 | 14388 | Gunkova, Valeria | CHECK 14388 | 2,786.87 | Payroll expenses:Wages and Compensation |
| 09/03/2024 | | Accupay Accounting | 1555 SKIN LOGIC TRANSFER | 5,605.20 | Payroll expenses:Wages and Compensation |
| 09/03/2024 | | American Girl | VISA DDA PUR AP - 479338 AMERICAN GIRL RETAIL IN MCLEAN * VA | 164.31 | Inventory Asset |
| 09/03/2024 | | Google | VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA | 50.40 | Office expenses:Software & apps |
| 09/03/2024 | | Giant | VISA DDA PUR AP - 469216 GIANT 0794 STERLING * VA | 142.69 | Cost of goods sold:Skin Care & Food Supplies |
| 09/03/2024 | | Inmode | VISA DDA PUR AP - 401134 INMODE E STORE HTTPSUS INMOD * CA | 886.80 | Tools, machinery, and equipment |
| 09/03/2024 | | Courtyard | VISA DDA PUR AP - 469216 COURTYARD BY MARRIOTT DULLES * VA | 192.66 | Office expenses |
| 09/03/2024 | | Courtyard | VISA DDA PUR AP - 469216 COURTYARD BY MARRIOTT DULLES * VA | 192.66 | Office expenses |
| 09/03/2024 | | Amazon | VISA DDA PUR AP - 401134 AMAZON MARK RK1OD35P1 HTTPSAMAZON C * WA | 19.07 | Office expenses |
| 09/03/2024 | | Google | VISA DDA PUR AP - 480394 GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA | 43.20 | Office expenses:Software & apps |
| 09/03/2024 | | Office of Radiologic | VISA DDA PUR AP - 475542 VDH OFFICE OF RADIOLOGIC 804 8648150 * VA | 100.00 | Office expenses |
| 09/03/2024 | | Accupay Accounting | 1555 SKIN LOGIC TRANSFER | 146.56 | Legal & accounting services:Accounting fees |
| 09/03/2024 | | www.podium.com | VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT | 1,681.80 | Advertising & marketing |
| 09/03/2024 | | GoDaddy | VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ | 8.99 | Office expenses:Software & apps |
| 09/03/2024 | | Home Depot | VISA DDA PUR AP - 494301 THE HOME DEPOT 4641 RESTON * VA | 45.00 | Cost of goods sold:Skin Care & Food Supplies |
| 09/03/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 344.95 | Cost of goods sold:Skin Care & Food Supplies |
| 09/03/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 169.62 | Cost of goods sold:Skin Care & Food Supplies |
| 09/03/2024 | | GoDaddy | VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ | 44.34 | Office expenses:Software & apps |
| 09/04/2024 | 14379 | Kelly DeMarce | CHECK 14379 | 90.00 | Payroll expenses:Wages and Compensation |
| 09/04/2024 | | QuickBooks Payments | VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA | 35.00 | Office expenses:Software & apps |
| 09/04/2024 | | Verizon | VERIZON PAYMENTREC | 274.00 | Utilities:Telephone & Internet |
| 09/04/2024 | | My Advice | VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT | 1,002.96 | Advertising & marketing |
| 09/05/2024 | 14387 | Randy Salomon De La Cruz | CHECK 14387 | 1,115.64 | Payroll expenses:Wages and Compensation |
| 09/05/2024 | | Parts Laser | VISA DDA PUR AP - 449216 PARTS4LASER LLP 120 15889858 * NJ | 1,160.00 | Tools, machinery, and equipment |
| 09/06/2024 | 14394 | Khishigt, Enkhtuya | CHECK 14394 | 2,245.19 | Payroll expenses:Wages and Compensation |
| 09/06/2024 | 14401 | Dagmar Benesova | CHECK 14401 | 2,206.00 | Payroll expenses:Wages and Compensation |
| 09/06/2024 | | Cartessa Aesthetics | VISA DDA PUR AP - 407105 CARTESSA AESTHETICS LL 877 6622783 * NY | 1,467.04 | Tools, machinery, and equipment |
| 09/09/2024 | 14366 | Katharina Hemingway | CHECK 14366 | 45.00 | Payroll expenses:Wages and Compensation |
| 09/09/2024 | 14378 | Jessica Beardsley | CHECK 14378 | 130.00 | Payroll expenses:Wages and Compensation |
| 09/09/2024 | 14389 | Kostina, Elena | CHECK 14389 | 1,548.91 | Payroll expenses:Wages and Compensation |

| | | | | | |
|------------|-------|--------------------------------|---|----------|---|
| 09/09/2024 | 14390 | Gulnara Meurmishvili | CHECK 14390 | 1,388.56 | Payroll expenses:Wages and Compensation |
| 09/09/2024 | 14391 | Munkhzul Wratchford | CHECK 14391 | 1,253.90 | Payroll expenses:Wages and Compensation |
| 09/09/2024 | 14395 | Diana Molina De Sanchez | CHECK 14395 | 2,030.00 | Payroll expenses:Wages and Compensation |
| 09/09/2024 | | Food Lion | DDA PURCHASE AP - 0004 FOOD LION 1337 20789 STERLING * VA | 82.81 | Cost of goods sold:Skin Care & Food Supplies |
| 09/09/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON COM ZT80X0DE1 AMZN COM BILL * WA | 42.79 | Office expenses |
| 09/09/2024 | | Amazon | VISA DDA PUR AP - 401134 AMAZON RETA Z82699312 WWW AMAZON CO * WA | 68.37 | Office expenses |
| 09/09/2024 | | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD CHBK | 235.00 | General business expenses:Merchant account fees |
| 09/10/2024 | 14380 | Cheryl Ganzer | CHECK 14380 | 45.00 | Payroll expenses:Wages and Compensation |
| 09/10/2024 | 14392 | Fariba Hejazi | CHECK 14392 | 2,062.41 | Payroll expenses:Wages and Compensation |
| 09/10/2024 | 14402 | Vahid Coskun | CHECK 14402 | 90.00 | Payroll expenses:Wages and Compensation |
| 09/10/2024 | | Potomac Floral Wholesale, Inc. | VISA DDA PUR AP - 400958 POTOMAC FLORAL WHOLESALE 800 770 8353 * MD | 143.71 | Office expenses |
| 09/10/2024 | | Sweetwater Tavern | VISA DDA PUR AP - 400097 SWEETWATER TAVERN ST 571 4346500 * VA | 116.46 | Cost of goods sold:Skin Care & Food Supplies |
| 09/10/2024 | | Sweetwater Tavern | VISA DDA PUR AP - 400097 SWEETWATER TAVERN ST 571 4346500 * VA | 23.02 | Cost of goods sold:Skin Care & Food Supplies |
| 09/10/2024 | | QuickBooks Payments | VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA | 65.00 | Office expenses:Software & apps |
| 09/10/2024 | | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST MERCH FEES | 3,666.98 | General business expenses:Merchant account fees |
| 09/10/2024 | | Morris, Sheila | CHECK 14396 | 1,527.10 | Payroll expenses:Wages and Compensation |
| 09/10/2024 | | Blackhawk | VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA | 10.00 | General business expenses:Merchant account fees |
| 09/10/2024 | | VA DEPT TAXATION TAX | VA DEPT TAXATION TAX PAYMEN | 233.95 | Taxes paid:State taxes |
| 09/11/2024 | 14400 | Katharina Hemingway | CHECK 14400 | 93.00 | Payroll expenses:Wages and Compensation |
| 09/12/2024 | 14403 | Shokoofeh Bastani Elahabadi | CHECK 14403 | 1,280.51 | Payroll expenses:Wages and Compensation |
| 09/12/2024 | | Restaurant Depot | DDA PURCHASE AP - 00A64422 RESTAURANT DEPOT CHANTILLY * VA | 280.97 | Cost of goods sold:Skin Care & Food Supplies |
| 09/13/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON PRIME YQ2VP6GT3 AMZN COM BILL * WA | 14.99 | Office expenses |
| 09/13/2024 | | Russian Gourmet | VISA DDA PUR AP - 469216 SQ RUSSIAN GOURMET TAS HERNDON * VA | 175.36 | Meals |
| 09/13/2024 | | Home Depot | VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA | 120.33 | Cost of goods sold:Skin Care & Food Supplies |
| 09/16/2024 | | Ebay | VISA DDA PUR AP - 420429 EBAY O 01 12079 67903 408 3766151 * CA | 903.00 | Tools, machinery, and equipment |
| 09/16/2024 | | Ebay | VISA DDA PUR AP - 420429 EBAY O 05 12076 53515 SAN JOSE * CA | 596.22 | Tools, machinery, and equipment |
| 09/16/2024 | | Amazon | VISA DDA PUR AP - 401134 AMAZON MARK FS0QW54R3 HTTPSAMAZON C * WA | 72.76 | Office expenses |
| 09/16/2024 | | Ebay | VISA DDA PUR AP - 420429 EBAY O 01 12079 67902 408 3766151 * CA | 364.50 | Tools, machinery, and equipment |
| 09/16/2024 | | Amazon | VISA DDA PUR AP - 469216 AMZN MKTP US BL4B55JX3 AMZN COM BILL * WA | 114.48 | Office expenses |
| 09/16/2024 | | Comcast | COMCAST 8299610 451095748 | 76.39 | Utilities:Telephone & Internet |
| 09/16/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 190.30 | Cost of goods sold:Skin Care & Food Supplies |
| 09/17/2024 | 14396 | Morris, Sheila | POD CHECK | 1,527.10 | Payroll expenses:Wages and Compensation |
| 09/17/2024 | 14405 | Jacob Bogatin | CHECK 14405 | 1,875.00 | Payroll expenses:Wages and Compensation |
| 09/17/2024 | | Accupay Accounting | 1555 SKIN LOGIC TRANSFER | 188.79 | Legal & accounting services:Accounting fees |
| 09/17/2024 | | Accupay Taxes | 1555 SKIN LOGIC TRANSFER | 4,994.56 | Taxes paid:Payroll taxes |

| | | | | | |
|------------|-------|----------------------------|--|----------|---|
| 09/17/2024 | | DoorDash | VISA DDA PUR AP - 403629 DD DOORDASH THECHEESE 855 973 1040 * CA | 159.32 | Tools, machinery, and equipment |
| 09/17/2024 | | Accupay Payroll | NATPAY-10570488 DIRDEP | 8,205.48 | Payroll expenses:Wages and Compensation |
| 09/18/2024 | 14406 | Randy Salomon De La Cruz | CHECK 14406 | 1,403.60 | Payroll expenses:Wages and Compensation |
| 09/18/2024 | 14407 | Gunkova, Valeria | CHECK 14407 | 313.34 | Payroll expenses:Wages and Compensation |
| 09/18/2024 | | Food Lion | DDA PURCHASE AP - 0001 FOOD LION 1337 20789 STERLING * VA | 185.95 | Cost of goods sold:Skin Care & Food Supplies |
| 09/18/2024 | | Ebay | VISA DDA PUR AP - 420429 EBAY O 20 12071 03902 408 3766151 * CA | 364.50 | Tools, machinery, and equipment |
| 09/18/2024 | | LOTTE PLAZA | DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD | 93.67 | Cost of goods sold:Skin Care & Food Supplies |
| 09/19/2024 | | Accupay Accounting | NATPAY-10570488 TRANSFER | 740.71 | Payroll expenses:Payroll Accounting Fees |
| 09/19/2024 | | Food Lion | DDA PURCHASE AP - 0051 FOOD LION 1337 20789 STERLING * VA | 106.19 | Cost of goods sold:Skin Care & Food Supplies |
| 09/19/2024 | | Whole Foods | DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA | 349.26 | Cost of goods sold:Skin Care & Food Supplies |
| 09/19/2024 | | VA DEPT TAXATION TAX | VA DEPT TAXATION TAX PAYMEN | 151.23 | Taxes paid:State taxes |
| 09/19/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 215.49 | Cost of goods sold:Skin Care & Food Supplies |
| 09/19/2024 | | Accupay Payroll | NATPAY-10570488 DIRDEP | 2,596.44 | Payroll expenses:Wages and Compensation |
| 09/20/2024 | 14398 | Kelly DeMarce | CHECK 14398 | 90.00 | Payroll expenses:Wages and Compensation |
| 09/20/2024 | 14420 | Dagmar Benesova | CHECK 14420 | 2,531.40 | Payroll expenses:Wages and Compensation |
| 09/20/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL 2A13D49J3 AMZN COM BILL * WA | 92.51 | Office expenses |
| 09/20/2024 | | Food Lion | DDA PURCHASE AP - 0052 FOOD LION 1337 20789 STERLING * VA | 81.61 | Cost of goods sold:Skin Care & Food Supplies |
| 09/20/2024 | | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD CHBK | 127.46 | General business expenses:Merchant account fees |
| 09/23/2024 | 14404 | Denis Anpilogov | CHECK 14404 | 360.00 | Payroll expenses:Wages and Compensation |
| 09/23/2024 | 14410 | Munkhzul Wratchford | CHECK 14410 | 1,277.66 | Payroll expenses:Wages and Compensation |
| 09/23/2024 | 14412 | Khishigt, Enkhtuya | CHECK 14412 | 2,764.41 | Payroll expenses:Wages and Compensation |
| 09/23/2024 | 14413 | Diana Molina De Sanchez | CHECK 14413 | 1,530.00 | Payroll expenses:Wages and Compensation |
| 09/23/2024 | | Amazon | VISA DDA PUR AP - 469216 AMZN MKTP US I436X5OF3 AMZN COM BILL * WA | 385.84 | Tools, machinery, and equipment |
| 09/23/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL 7N08S4PL3 AMZN COM BILL * WA | 52.99 | Office expenses |
| 09/23/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL 7N7DF75Q3 AMZN COM BILL * WA | 73.14 | Office expenses |
| 09/23/2024 | | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL DS8Y403P3 AMZN COM BILL * WA | 31.77 | Office expenses |
| 09/24/2024 | 14419 | Katharina Hemingway | CHECK 14419 | 90.00 | Payroll expenses:Wages and Compensation |
| 09/24/2024 | | AT&T | T-MOBILE PCS SVC | 184.31 | Utilities:Telephone & Internet |
| 09/25/2024 | 14357 | Karina E Shupilova | POD CHECK | 712.95 | Payroll expenses:Wages and Compensation |
| 09/25/2024 | 14409 | Gulnara Meurmishvili | CHECK 14409 | 2,003.91 | Payroll expenses:Wages and Compensation |
| 09/25/2024 | | Amazon | VISA DDA PUR AP - 469216 AMZN MKTP US D573U2R93 AMZN COM BILL * WA | 333.55 | Tools, machinery, and equipment |
| 09/26/2024 | 14408 | Kostina, Elena | CHECK 14408 | 691.98 | Payroll expenses:Wages and Compensation |
| 09/26/2024 | 14414 | Morris, Sheila | CHECK 14414 | 2,258.00 | Payroll expenses:Wages and Compensation |
| 09/26/2024 | | The Hartford | THE HARTFORD INSPMTCL | 765.36 | Insurance |
| 09/27/2024 | | Accupay Accounting | NATPAY-10570488 TRANSFER | 202.09 | Payroll expenses:Payroll Accounting Fees |
| 09/27/2024 | | Mindbody Inc | VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA | 678.10 | Office expenses:Software & apps |
| 09/27/2024 | | State Farm | STATE FARM RO 27 CPC-CLIENT | 270.33 | Insurance |

| | | | | | |
|------------|-------|-----------------|--|---------------------|--|
| 09/27/2024 | | Accupay Payroll | NATPAY-10570488 DIRDEP | 944.38 | Payroll expenses:Wages and Compensation |
| 09/30/2024 | 14399 | Lucas Gavitt | CHECK 14399 | 45.00 | Payroll expenses:Wages and Compensation |
| 09/30/2024 | 14418 | Lucas Gavitt | CHECK 14418 | 130.00 | Payroll expenses:Wages and Compensation |
| 09/30/2024 | | Amazon | VISA DDA PUR AP - 401134 AMAZON RETA B46BL88Q3 WWW AMAZON CO * WA | 119.62 | Office expenses |
| 09/30/2024 | | Ap Puls Ca | VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA | 34.99 | Office expenses |
| 09/30/2024 | | Adobe | VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA | 19.99 | Office expenses:Software & apps |
| 09/30/2024 | | Amazon | VISA DDA PUR AP - 469216 AMZN MKTP US UU4532OD3 AMZN COM BILL * WA | 85.21 | Office expenses |
| 09/30/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 360.04 | Cost of goods sold:Skin Care & Food Supplies |
| 09/30/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 95.03 | Cost of goods sold:Skin Care & Food Supplies |
| 09/30/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 11.95 | Cost of goods sold:Skin Care & Food Supplies |
| 09/30/2024 | | ARC3 GASES | VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA | 2,185.25 | Cost of goods sold:Skin Care & Food Supplies |
| 09/30/2024 | | Comcast | COMCAST CABLE | 345.00 | Utilities:Telephone & Internet |
| | | TOTAL | | \$ 88,624.19 | |

SKIN LOGIC LLC

Profit and Loss

September 2024

| | TOTAL |
|--|--------------------|
| Income | |
| Sales | |
| Services Income | 90,655.23 |
| Total Sales | 90,655.23 |
| Total Income | \$90,655.23 |
| Cost of Goods Sold | |
| Cost of goods sold | |
| Skin Care & Food Supplies | 5,200.59 |
| Total Cost of goods sold | 5,200.59 |
| Total Cost of Goods Sold | \$5,200.59 |
| GROSS PROFIT | \$85,454.64 |
| Expenses | |
| Advertising & marketing | 2,684.76 |
| General business expenses | |
| Merchant account fees | 4,039.44 |
| Total General business expenses | 4,039.44 |
| Insurance | 1,035.69 |
| Legal & accounting services | |
| Accounting fees | 335.35 |
| Total Legal & accounting services | 335.35 |
| Meals | 175.36 |
| Office expenses | 1,451.72 |
| Software & apps | 945.02 |
| Total Office expenses | 2,396.74 |
| Payroll expenses | |
| Payroll Accounting Fees | 942.80 |
| Wages and Compensation | 57,241.84 |
| Total Payroll expenses | 58,184.64 |
| Taxes paid | |
| Payroll taxes | 4,994.56 |
| State taxes | 385.18 |
| Total Taxes paid | 5,379.74 |
| Utilities | |
| Telephone & Internet | 879.70 |
| Total Utilities | 879.70 |
| Total Expenses | \$75,111.42 |
| NET OPERATING INCOME | \$10,343.22 |
| NET INCOME | \$10,343.22 |



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E

STATEMENT OF ACCOUNT



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SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # 9515

ACCOUNT SUMMARY

| | | | | |
|---------------------|-----------|----------------------|--------------------------------|----------|
| Beginning Balance | 12,501.69 | | Average Collected Balance | 8,764.70 |
| Electronic Deposits | 90,655.23 | | Interest Earned This Period | 0.00 |
| Other Credits | 1,527.10 | TOTAL CREDITS | Interest Paid Year-to-Date | 0.00 |
| | | \$92,182.33 | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 41,417.44 | | Days in Period | 30 |
| Electronic Payments | 47,206.75 | TOTAL DEBITS | | |
| Ending Balance | 16,059.83 | \$88,624.19 | | |

| | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees (NSF) | \$0.00 | \$175.00 |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$175.00 |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 09/03 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 4,958.23 |
| 09/03 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 4,357.85 |
| 09/03 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,286.75 |
| 09/03 | CCD DEPOSIT, VRBO PAYMENT ****00766890208 | 915.36 |
| 09/03 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 310.15 |
| 09/04 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,143.09 |
| 09/05 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 861.22 |
| 09/06 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,616.68 |
| 09/09 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 2,758.41 |
| 09/09 | CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961 | 1,411.50 |
| 09/09 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 614.32 |
| 09/10 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 500.51 |
| 09/10 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 360.59 |
| 09/11 | CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-U8T6D7V8F4I9 | 2,900.68 |
| 09/11 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,751.21 |
| 09/11 | CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99085192973 | 488.60 |

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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

[illegible]

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| 09/12 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 7,816.90 |
| 09/13 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,355.24 |
| 09/13 | CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-N2A3Z9D8X4U5 | 355.84 |
| 09/16 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 5,032.50 |
| 09/16 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 2,720.05 |
| 09/17 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,549.40 |
| 09/17 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,190.61 |
| 09/18 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,272.16 |
| 09/19 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,056.60 |
| 09/20 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,417.26 |
| 09/23 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,699.89 |
| 09/23 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 2,818.96 |
| 09/24 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 1,617.62 |
| 09/24 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 801.51 |
| 09/25 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 2,631.87 |
| 09/26 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,001.30 |
| 09/27 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 6,250.95 |
| 09/30 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 6,021.38 |
| 09/30 | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732 | 3,810.04 |
| Subtotal: | | 90,655.23 |

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------|----------|
| 09/11 | RETURNED ITEM | 1,527.10 |
| Subtotal: | | 1,527.10 |

Checks Paid

No. Checks: 35

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 09/25 | 14357 | 712.95 | 09/09 | 14390 | 1,388.56 |
| 09/09 | 14366* | 45.00 | 09/09 | 14391 | 1,253.90 |
| 09/09 | 14378* | 130.00 | 09/10 | 14392 | 2,062.41 |
| 09/04 | 14379 | 90.00 | 09/06 | 14394* | 2,245.19 |
| 09/10 | 14380 | 45.00 | 09/09 | 14395 | 2,030.00 |
| 09/03 | 14386* | 1,875.00 | 09/10 | 14396 | 1,527.10 |
| 09/05 | 14387 | 1,115.64 | 09/17 | 14396* | 1,527.10 |
| 09/03 | 14388 | 2,786.87 | 09/20 | 14398* | 90.00 |
| 09/09 | 14389 | 1,548.91 | 09/30 | 14399 | 45.00 |

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 09/11 | 14400 | 93.00 | 09/25 | 14409 | 2,003.91 |
| 09/06 | 14401 | 2,206.00 | 09/23 | 14410 | 1,277.66 |
| 09/10 | 14402 | 90.00 | 09/23 | 14412* | 2,764.41 |
| 09/12 | 14403 | 1,280.51 | 09/23 | 14413 | 1,530.00 |
| 09/23 | 14404 | 360.00 | 09/26 | 14414 | 2,258.00 |
| 09/17 | 14405 | 1,875.00 | 09/30 | 14418* | 130.00 |
| 09/18 | 14406 | 1,403.60 | 09/24 | 14419 | 90.00 |
| 09/18 | 14407 | 313.34 | 09/20 | 14420 | 2,531.40 |
| 09/26 | 14408 | 691.98 | | | |

Subtotal: 41,417.44

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 09/03 | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555 | 5,605.20 |
| 09/03 | DBCRD PMT AP, *****04034431860, AUT 083024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT | 1,681.80 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP INMODE E STORE HTTPSUS INMOD * CA | 886.80 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 082924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 344.95 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP COURTYARD BY MARRIOTT DULLES * VA | 192.66 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP COURTYARD BY MARRIOTT DULLES * VA | 192.66 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 169.62 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083024 VISA DDA PUR AP AMERICAN GIRL RETAIL IN MCLEAN * VA | 164.31 |
| 09/03 | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555 | 146.56 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 090224 VISA DDA PUR AP GIANT 0794 STERLING * VA | 142.69 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP VDH OFFICE OF RADIOLOGIC 804 8648150 * VA | 100.00 |
| 09/03 | DBCRD PMT AP, *****04034431860, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA | 50.40 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 090124 VISA DDA PUR AP THE HOME DEPOT 4641 RESTON * VA | 45.00 |
| 09/03 | DBCRD PMT AP, *****04034431860, AUT 090224 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ | 44.34 |

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 5 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA | 43.20 |
| 09/03 | DBCRD PUR AP, *****04034431860, AUT 083024 VISA DDA PUR AP AMAZON MARK RK1OD35P1 HTTPSAMAZON C * WA | 19.07 |
| 09/03 | DBCRD PMT AP, *****04034431860, AUT 083024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ | 8.99 |
| 09/04 | DBCRD PUR AP, *****04034431860, AUT 090224 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT | 1,002.96 |
| 09/04 | ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001 | 274.00 |
| 09/04 | DBCRD PMT AP, *****04034431860, AUT 090324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA | 35.00 |
| 09/05 | DBCRD PUR AP, *****04034431860, AUT 090424 VISA DDA PUR AP PARTS4LASER LLP 120 15889858 * NJ | 1,160.00 |
| 09/06 | DBCRD PUR AP, *****04034431860, AUT 083124 VISA DDA PUR AP CARTESSA AESTHETICS LL 877 6622783 * NY | 1,467.04 |
| 09/09 | CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK ****84555830732 | 235.00 |
| 09/09 | DEBIT POS AP, *****04034431860, AUT 090824 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA | 82.81 |
| 09/09 | DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP AMAZON RETA Z82699312 WWW AMAZON CO * WA | 68.37 |
| 09/09 | DBCRD PUR AP, *****04034431860, AUT 090724 VISA DDA PUR AP AMAZON COM ZT80X0DE1 AMZN COM BILL * WA | 42.79 |
| 09/10 | CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732 | 3,666.98 |
| 09/10 | CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849 | 233.95 |
| 09/10 | DBCRD PUR AP, *****04034431860, AUT 090724 VISA DDA PUR AP POTOMAC FLORAL WHOLESALE 800 770 8353 * MD | 143.71 |
| 09/10 | DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP SWEETWATER TAVERN ST 571 4346500 * VA | 116.46 |
| 09/10 | DBCRD PMT AP, *****04034465595, AUT 090924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA | 65.00 |
| 09/10 | DBCRD PUR AP, *****04034431860, AUT 090824 VISA DDA PUR AP SWEETWATER TAVERN ST 571 4346500 * VA | 23.02 |
| 09/10 | DBCRD PMT AP, *****04034431860, AUT 090824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA | 10.00 |
| 09/12 | DEBIT POS AP, *****04034431860, AUT 091224 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA | 280.97 |
| 09/13 | DBCRD PUR AP, *****04034431860, AUT 091224 VISA DDA PUR AP SQ RUSSIAN GOURMET TAS HERNDON * VA | 175.36 |
| 09/13 | DBCRD PUR AP, *****04034431860, AUT 091124 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA | 120.33 |
| 09/13 | DBCRD PUR AP, *****04034431860, AUT 091224 VISA DDA PUR AP AMAZON PRIME YQ2VP6GT3 AMZN COM BILL * WA | 14.99 |

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Bank

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 6 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091424 VISA DDA PUR AP EBAY O 01 12079 67903 408 3766151 * CA | 903.00 |
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091424 VISA DDA PUR AP EBAY O 05 12076 53515 SAN JOSE * CA | 596.22 |
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091524 VISA DDA PUR AP EBAY O 01 12079 67902 408 3766151 * CA | 364.50 |
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 190.30 |
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP AMZN MKTP US BL4B55JX3 AMZN COM BILL * WA | 114.48 |
| 09/16 | ACH DEBIT, COMCAST 8299610 451095748 7503490 | 76.39 |
| 09/16 | DBCRD PUR AP, *****04034431860, AUT 091324 VISA DDA PUR AP AMAZON MARK FS0QW54R3 HTTPSAMAZON C * WA | 72.76 |
| 09/17 | CCD DEBIT, NATPAY-10570488 DIRDEP 10570488 | 8,205.48 |
| 09/17 | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555 | 4,994.56 |
| 09/17 | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555 | 188.79 |
| 09/17 | DBCRD PUR AP, *****04034431860, AUT 091624 VISA DDA PUR AP DD DOORDASH THECHEESE 855 973 1040 * CA | 159.32 |
| 09/18 | DBCRD PUR AP, *****04034431860, AUT 091724 VISA DDA PUR AP EBAY O 20 12071 03902 408 3766151 * CA | 364.50 |
| 09/18 | DEBIT POS AP, *****04034431860, AUT 091824 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA | 185.95 |
| 09/18 | DEBIT POS AP, *****04034431860, AUT 091824 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD | 93.67 |
| 09/19 | CCD DEBIT, NATPAY-10570488 DIRDEP 10570488 | 2,596.44 |
| 09/19 | CCD DEBIT, NATPAY-10570488 TRANSFER 10570488 | 740.71 |
| 09/19 | DEBIT POS AP, *****04034431860, AUT 091924 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA | 349.26 |
| 09/19 | DBCRD PUR AP, *****04034431860, AUT 091624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 215.49 |
| 09/19 | CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849 | 151.23 |
| 09/19 | DEBIT POS AP, *****04034431860, AUT 091924 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA | 106.19 |
| 09/20 | CCD DEBIT, TSYS/TRANSFIRST CR CD CHBK *****84555830732 | 127.46 |
| 09/20 | DBCRD PUR AP, *****04034431860, AUT 091924 VISA DDA PUR AP AMAZON MKTPL 2A13D49J3 AMZN COM BILL * WA | 92.51 |
| 09/20 | DEBIT POS AP, *****04034431860, AUT 092024 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA | 81.61 |
| 09/23 | DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMZN MKTP US I436X5OF3 AMZN COM BILL * WA | 385.84 |
| 09/23 | DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL 7N7DF75Q3 AMZN COM BILL * WA | 73.14 |

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 7 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 09/23 | DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL 7N08S4PL3 AMZN COM BILL * WA | 52.99 |
| 09/23 | DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMAZON MKTPL DS8Y403P3 AMZN COM BILL * WA | 31.77 |
| 09/24 | ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0519985 | 184.31 |
| 09/25 | DBCRD PUR AP, *****04034431860, AUT 092224 VISA DDA PUR AP AMZN MKTP US D573U2R93 AMZN COM BILL * WA | 333.55 |
| 09/26 | CCD DEBIT, THE HARTFORD INSPMTCL 16634456 | 765.36 |
| 09/27 | CCD DEBIT, NATPAY-10570488 DIRDEP 10570488 | 944.38 |
| 09/27 | DBCRD PUR AP, *****04034431860, AUT 092724 VISA DDA PUR AP MINDBODY INC WWW MINDBODYO * CA | 678.10 |
| 09/27 | CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707 | 270.33 |
| 09/27 | CCD DEBIT, NATPAY-10570488 TRANSFER 10570488 | 202.09 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 2,185.25 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 360.04 |
| 09/30 | CCD DEBIT, COMCAST CABLE 2045859 | 345.00 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092724 VISA DDA PUR AP AMAZON RETA B46BL88Q3 WWW AMAZON CO * WA | 119.62 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 95.03 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092824 VISA DDA PUR AP AMZN MKTP US UU4532OD3 AMZN COM BILL * WA | 85.21 |
| 09/30 | DBCRD PMT AP, *****04034431860, AUT 092924 VISA DDA PUR AP PULS COM 713 568 3458 * CA | 34.99 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092924 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA | 19.99 |
| 09/30 | DBCRD PUR AP, *****04034431860, AUT 092624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA | 11.95 |
| Subtotal: | | 47,206.75 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|----------|
| 08/31 | 12,501.69 | 09/17 | 6,146.50 |
| 09/03 | 9,829.91 | 09/18 | 5,057.60 |
| 09/04 | 11,571.04 | 09/19 | 3,954.88 |
| 09/05 | 10,156.62 | 09/20 | 4,449.16 |
| 09/06 | 7,855.07 | 09/23 | 4,492.20 |
| 09/09 | 5,813.96 | 09/24 | 6,637.02 |

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 8 of 12

Statement Period: Sep 01 2024-Sep 30 2024

Cust Ref #: 4441099515-039-E-***

Primary Account #: [REDACTED] 9515

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 09/10 | -1,308.57 | 09/25 | 6,218.48 |
| 09/11 | 5,266.02 | 09/26 | 5,504.44 |
| 09/12 | 11,521.44 | 09/27 | 9,660.49 |
| 09/13 | 14,921.84 | 09/30 | 16,059.83 |
| 09/16 | 20,356.74 | | |



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 9 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

| | | | |
|--|--|-------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date August 01, 2024 | Check Number 14357 |
| Pay to the order of: | 1555 104 208 14357 10 KARINA B SHUPLOVA 12120 Oak Creek Ln 523 Fairfax, VA 22033 | Authorized Signature | |
| Pay this Amount: | Seven Hundred Twelve Dollars and Ninety Five Cents ***** | Payroll Check | ***** 712.95 |
| ⑈0000014357⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14357 09/25 \$712.95

| | | | |
|--|---|-------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date August 01, 2024 | Check Number 14366 |
| Pay to the order of: | 1555 104 208 14366 20 KATHARINA HEMINGWAY 18466 Wide Meadow Sq Loesburg, VA 20176-1237 | Authorized Signature | |
| Pay this Amount: | Forty Five Dollars and No Cents ***** | Payroll Check | ***** 45.00 |
| ⑈0000014366⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14366 09/09 \$45.00

| | | | |
|--|---|-------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date August 16, 2024 | Check Number 14378 |
| Pay to the order of: | 1555 104 208 14378 16 JESSICA S BEARDSLEY 2 Pidgeon Hill Dr Sterling, VA 20165 | Authorized Signature | |
| Pay this Amount: | One Hundred Thirty Dollars and No Cents ***** | Payroll Check | ***** 130.00 |
| ⑈0000014378⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14378 09/09 \$130.00

| | | | |
|--|---|-------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date August 16, 2024 | Check Number 14379 |
| Pay to the order of: | 1555 104 151 14379 18 KELLY LYNN DEMARCE 21883 Maywood Terr Sterling, VA 20165 | Authorized Signature | |
| Pay this Amount: | Ninety Dollars and No Cents ***** | Payroll Check | ***** 90.00 |
| ⑈0000014379⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14379 09/04 \$90.00

| | | | |
|--|---|-------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date August 16, 2024 | Check Number 14380 |
| Pay to the order of: | 1555 104 190 14380 10 CHERYL GANZER 2 Pidgeon Hill Dr Sterling, VA 20165 | Authorized Signature | |
| Pay this Amount: | Forty Five Dollars and No Cents ***** | Payroll Check | ***** 45.00 |
| ⑈0000014380⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14380 09/10 \$45.00

| | | | |
|--|---|----------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date September 03, 2024 | Check Number 14386 |
| Pay to the order of: | 1555 100 390 14386 2 JACOB G BOGATIN 20701 Ripside Sq Sterling, VA 20165 | Authorized Signature | |
| Pay this Amount: | One Thousand, Eight Hundred Seventy Five Dollars and No Cents ***** | Payroll Check | ***** 1,875.00 |
| ⑈0000014386⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14386 09/03 \$1,875.00

| | | | |
|--|---|----------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date September 03, 2024 | Check Number 14387 |
| Pay to the order of: | 1555 100 210 14387 3 RANDY SALOMON DE LA CRUZ 25206 Ridgeway Ter Charlottesville, VA 20152 | Authorized Signature | |
| Pay this Amount: | One Thousand, One Hundred Fifteen Dollars and Sixty Four Cents ***** | Payroll Check | ***** 1,115.64 |
| ⑈0000014387⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14387 09/05 \$1,115.64

| | | | |
|--|---|----------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date September 03, 2024 | Check Number 14388 |
| Pay to the order of: | 1555 100 1 14388 5 VALERIA GUNKOVA 20701 Ripside Sq Sterling, VA 20165 | Authorized Signature | |
| Pay this Amount: | Two Thousand, Seven Hundred Eighty Six Dollars and Eighty Seven Cents ***** | Payroll Check | ***** 2,786.87 |
| ⑈0000014388⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14388 09/03 \$2,786.87

| | | | |
|--|---|----------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date September 03, 2024 | Check Number 14389 |
| Pay to the order of: | 1555 100 20 14389 6 ELENA KOSTINA 12523 Ridgeway Dr Herdon, VA 20170 | Authorized Signature | |
| Pay this Amount: | One Thousand, Five Hundred Forty Eight Dollars and Ninety One Cents ***** | Payroll Check | ***** 1,548.91 |
| ⑈0000014389⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14389 09/09 \$1,548.91

| | | | |
|--|---|----------------------------------|-----------------------|
| Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165 | | Check Date September 03, 2024 | Check Number 14390 |
| Pay to the order of: | 1555 100 188 14390 7 CYNARA MEURMISHVILI 1572 Goshen Ct Reston, VA 20190 | Authorized Signature | |
| Pay this Amount: | One Thousand, Three Hundred Eighty Eight Dollars and Fifty Six Cents ***** | Payroll Check | ***** 1,388.56 |
| ⑈0000014390⑈ ⑆054001725⑆ [REDACTED] 515⑈ | | | |

#14390 09/09 \$1,388.56



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 10 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14391

Pay this Amount: One Thousand, Two Hundred Fifty Three Dollars and Ninety Cents ***** Payroll Check ***** 1,253.90

Pay to the order of: 1555 100 15 14391 8
MUNKHZUL WRATCHEFORD
22621 Amesuda Tr Apt 323
Auburn, VA 10148

Authorized Signature

⑈0000014391⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14391 09/09 \$1,253.90

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14392

Pay this Amount: Two Thousand, Sixty Two Dollars and Forty One Cents ***** Payroll Check ***** 2,062.41

Pay to the order of: 1555 100 17 14392 10
FARIBA HEJAZI
47331 Blackwater Falls
Sterling, VA 20165

Authorized Signature

⑈0000014392⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14392 09/10 \$2,062.41

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14394

Pay this Amount: Two Thousand, Two Hundred Forty Five Dollars and Nineteen Cents ***** Payroll Check ***** 2,245.19

Pay to the order of: 1555 100 21 14394 13
ENKITUYA KHHISIGT
22009 Manning Sq
Sterling, VA 20165

Authorized Signature

⑈0000014394⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14394 09/06 \$2,245.19

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14393

Pay this Amount: Two Thousand, Thirty Dollars and No Cents ***** Payroll Check ***** 2,030.00

Pay to the order of: 1555 100 19 14393 14
DIANA MOLINA DE SANCHEZ
3365 Taney Ave
AFTON
Alexandria, VA 22304

Authorized Signature

⑈0000014393⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14393 09/09 \$2,030.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14396

Pay this Amount: One Thousand, Five Hundred Twenty Seven Dollars and Ten Cents ***** Payroll Check ***** 1,527.10

Pay to the order of: 1555 100 19 14396 15
SHELIA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Authorized Signature

⑈0000014396⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14396 09/10 \$1,527.10

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14395

ADJ-195136
NSF
PHOTO IN LIEU

Pay this Amount: One Thousand, Five Hundred Twenty Seven Dollars and Ten Cents ***** Payroll Check ***** 1,527.10

Pay to the order of: 1555 100 19 14395 15
SHELIA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Authorized Signature

⑈0000014395⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14395 09/17 \$1,527.10

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14398

Pay this Amount: Ninety Dollars and No Cents ***** Payroll Check ***** 90.00

Pay to the order of: 1555 104 15 14398 19
KELLY LYNN DEMARCE
21883 Meadow Terr
Sterling, VA 20164

Authorized Signature

⑈0000014398⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14398 09/20 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14399

Pay this Amount: Forty Five Dollars and No Cents ***** Payroll Check ***** 45.00

Pay to the order of: 1555 104 18 14399 20
LUCAS S GAVITT
3696 Deckside Dr
Warrenton, VA 20187

Authorized Signature

⑈0000014399⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14399 09/30 \$45.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14400

Pay this Amount: Ninety Three Dollars and No Cents ***** Payroll Check ***** 93.00

Pay to the order of: 1555 104 20 14400 21
KATHARINA HEMINGWAY
18466 Wild Meadow Sq
Leesburg, VA 20176-1257

Authorized Signature

⑈0000014400⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14400 09/11 \$93.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14401

Pay this Amount: Two Thousand, Two Hundred Six Dollars and No Cents ***** Payroll Check ***** 2,206.00

Pay to the order of: 1555 104 10 14401 24
DAGMAR BENEROVA LUC ENTERPRISE
47315 Vista Cr
Sterling, VA 20165

Authorized Signature

⑈0000014401⑈ ⑆054001725⑆ [REDACTED] 9515⑈

#14401 09/06 \$2,206.00



Bank

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 11 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

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TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14402

Pay this Amount: Ninety Dollars and No Cents ***** 90.00 Payroll Check

Pay to the order of: 1555 100 100 14402 25
VAHID COSUN WELLNESS ASSEMBLY SERVICES LLC
8300 Greensboro Dr.
APT L1-174
NCLan, VA 22102-2016

Authorized Signature: [Signature]

⑆0000014402⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14402 09/10 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14403

Pay this Amount: One Thousand, Two Hundred Eighty Dollars and Fifty One Cents ***** 1,280.51 Payroll Check

Pay to the order of: 1555 100 100 14403 27
SIOKHOPEH BASTANT ELAHADAI
290 Mosely Dr
Manassas Park, VA 20111

Authorized Signature: [Signature]

⑆0000014403⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14403 09/12 \$1,280.51

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14404

Pay this Amount: Three Hundred Sixty Dollars and No Cents ***** 360.00 Payroll Check

Pay to the order of: 1555 100 100 14404 1
DENIS ANFILOGOV
20358 Poshing Meadows Ct
Ashburn, VA 20157

Authorized Signature: [Signature]

⑆0000014404⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14404 09/23 \$360.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14405

Pay this Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents ***** 1,875.00 Payroll Check

Pay to the order of: 1555 100 100 14405 2
JACOB C HOGATTIN
29701 Ruptide Sq
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014405⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14405 09/17 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14406

Pay this Amount: One Thousand, Four Hundred Three Dollars and Sixty Cents ***** 1,403.60 Payroll Check

Pay to the order of: 1555 100 210 14406 3
RANDY SALOMON DE LA CRUZ
24006 Interstate 1 Ter
Chantilly, VA 20152

Authorized Signature: [Signature]

⑆0000014406⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14406 09/18 \$1,403.60

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14407

Pay this Amount: Three Hundred Thirteen Dollars and Thirty Four Cents ***** 313.34 Payroll Check

Pay to the order of: 1555 100 1 14407 8
VALERIA GUSKOVA
20701 Ruptide Sq
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014407⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14407 09/18 \$313.34

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14408

Pay this Amount: Six Hundred Ninety One Dollars and Ninety Eight Cents ***** 691.98 Payroll Check

Pay to the order of: 1555 100 20 14408 6
ELENA KOSTINA
12523 Ridgeway Dr
Herdon, VA 20170

Authorized Signature: [Signature]

⑆0000014408⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14408 09/26 \$691.98

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14409

Pay this Amount: Two Thousand, Three Dollars and Ninety One Cents ***** 2,003.91 Payroll Check

Pay to the order of: 1555 100 100 14409 7
GULNARA MEURMISHVILI
1572 Goldenrain Ct
Reston, VA 20190

Authorized Signature: [Signature]

⑆0000014409⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14409 09/25 \$2,003.91

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14410

Pay this Amount: One Thousand, Two Hundred Seventy Seven Dollars and Sixty Six Cents ***** 1,277.66 Payroll Check

Pay to the order of: 1555 100 15 14410 8
MUNOZU WRATCHFORD
23021 Ardenholme Tr Apt 323
Arlington, VA 22204

Authorized Signature: [Signature]

⑆0000014410⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14410 09/23 \$1,277.66

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14412

Pay this Amount: Two Thousand, Seven Hundred Sixty Four Dollars and Forty One Cents ***** 2,764.41 Payroll Check

Pay to the order of: 1555 100 31 14412 13
ENKHUYA KHISHIGT
22009 Manning Sq
Sterling, VA 20166

Authorized Signature: [Signature]

⑆0000014412⑆ ⑆054001725⑆ ⑆[REDACTED]515⑆

#14412 09/23 \$2,764.41



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 12 of 12
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024
Check Number: 14413

Pay to the order of: DIANA MOLINA DE SANCHEZ
5365 Toney Ave
APT 101
Alexandria, VA 22304

Payroll Check Amount: One Thousand, Five Hundred Thirty Dollars and No Cents *****
Payroll Check ***** 1,530.00

Authorized Signature: [Signature]

⑈0000014413⑈ ⑆054001725⑆ [REDACTED] 7515⑈

#14413 09/23 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 15, 2024
Check Number: 14414

Pay to the order of: SHEELA J MOTWANI
112 Sweeney Ridge Dr
Sterling, VA 20164

Payroll Check Amount: Two Thousand, Two Hundred Fifty Eight Dollars and No Cents *****
Payroll Check ***** 2,258.00

Authorized Signature: [Signature]

⑈0000014414⑈ ⑆054001725⑆ [REDACTED] 7515⑈

#14414 09/26 \$2,258.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024
Check Number: 14418

Pay to the order of: LUCAS S GAVITT
3096 Dockside Dr
Warrenton, VA 20187

Payroll Check Amount: One Hundred Thirty Dollars and No Cents *****
Payroll Check ***** 130.00

Authorized Signature: [Signature]

⑈0000014418⑈ ⑆054001725⑆ [REDACTED] 7515⑈

#14418 09/30 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024
Check Number: 14419

Pay to the order of: KATHARINA HEMINGWAY
18466 Wide Meadow Sq
Leesburg, VA 20176-1237

Payroll Check Amount: Ninety Dollars and No Cents *****
Payroll Check ***** 90.00

Authorized Signature: [Signature]

⑈0000014419⑈ ⑆054001725⑆ [REDACTED] 7515⑈

#14419 09/24 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024
Check Number: 14420

Pay to the order of: DAGMAR BENSISOVA LUC ENTERPRISE
47315 Vista Ct
Sterling, VA 20165

Payroll Check Amount: Two Thousand, Five Hundred Thirty One Dollars and Forty Cents *****
Payroll Check ***** 2,531.40

Authorized Signature: [Signature]

⑈0000014420⑈ ⑆054001725⑆ [REDACTED] 7515⑈

#14420 09/20 \$2,531.40